Government-wide Financial Statements

Statement of Net Assets

June 30, 2003 (Dollars in Thousands)

Residence Residence Security Security Component Units Asses 7 5 2,293,000 3,729,788 Receivables, Net (Notes 1 and 4) 1,410,504 1,216,809 2,627,403 3,729,788 Receivables, Net (Notes 1 and 5) 1,547,481 468,226 2,012,707 2,688,479 Internal Balances (Note 1) 6 4,689 46,898 2,012,707 2,688,479 Due from Demonent Units (Note 6) 6 4,689 3,815 - 3,823 Inventory (Note 1) 99,501 3,861 1,874 4,972 3,815 - Inventory (Note 1) 99,501 3,861 1,874 4,977 1,972 1,972 1,972 1,972 1,972 1,972 1,972 1,972 1,972 1,972 1,972 1,972 1,972 1,972 1,972 1,972 1,972 1,972 1,972 1,972 1,972 1,972 1,972 1,972 1,972 1,972 1,972 1,972 1,972 1,972 1,972			Primary Government						
Asserts Cash and Cash Equivalents (Notes 1 and 4) \$ 1,708,644 \$ 584,356 \$ 2,293,000 \$ 1,080,227 Investments (Notes 1 and 4) 1,410,504 1,216,899 2,627,403 3,728,788 Receivables, Net (Notes 1 and 5) 1,547,481 465,226 2,012,707 2,688,479 Due from Primary Government (Note 6) 46,986 (46,966) - 380 Due from Component Units (Note 6) - - 38,51 - Inventory (Note 1) 99,501 36,842 136,343 44,977 Prepaid Items (Note 1) 99,501 36,842 136,343 44,977 Prepaid Items (Note 1) 5,569 3,149 8,718 50,931 Other Asset (Notes 1 and 7) 8,738 5,76 14,714 149,025 Loans Receivable from Primary Government (Notes 1 and 6) - - - - - - - - - - - - - - - - - - - - - - - - <t< th=""><th></th><th colspan="3">Governmental Business-Type</th><th colspan="2"></th><th colspan="2">Component</th></t<>		Governmental Business-Type					Component		
Cash and Cash Equivalents (Notes 1 and 4) \$ 1,708,644 \$ 584,356 \$ 2,293,000 \$ 1,080,227 Investments (Notes 1 and 4) 1,410,504 1,216,899 2,627,403 3,729,788 Receivables, Net (Notes 1 and 5) 1,547,481 465,226 2,012,707 2,688,479 Internal Balances (Note 1) 46,986 (46,986) - - - 360 Due from Component Units (Note 6) - - - 3,851 - 3,851 - Inventory (Note 1) 99,501 36,842 136,343 44,977 Prepaid Items (Note 1) 5,569 3,149 8,718 50,931 Other Assets (Notes 1 and 7) 5,569 3,149 8,718 50,931 147,14 149,025 Loans Receivable from Primary Government (Notes 1 and 6) 464,579 - 464,579 - 691,434 Restricted Cash and Cash Equivalents (Notes 4 and 8) - - - 691,434 Restricted Investments (Notes 4 and 8) - - - 5,197,303 Nondepreciable Capital Assets (Notes 1 and 9)			Activities		Activities		Total		Units
Investments (Notes 1 and 4)	Assets						_		
Receivables, Net (Notes 1 and 5) 1,547,481 465,226 2,012,707 2,688,479 Internal Balances (Note 1) 46,986 (46,986) - - - Due from Temary Government (Note 6) - - - 39,232 Due from External Parties (Fiduciary Funds) (Note 6) 3,851 - 3,851 - Inventory (Note 1) 99,501 36,842 136,343 44,977 Prepaid Items (Note 1) 5,569 3,149 8,718 50,931 Other Assets (Notes 1 and 7) 8,738 5,976 14,714 149,025 Coans Receivable from Primary Government (Notes 1 and 6) - - - - 161,640 Loans Receivable from Component Units (Notes 1 and 6) 464,579 - - 691,434 Restricted Cash and Cash Equivalents (Notes 4 and 8) - - - 691,434 Restricted Cash and Coash Equivalents (Notes 1 and 9) 4,249,004 16,17 4,265,121 1,050,204 Other Restricted Assets (Notes 1 and 9) 8,748,648 343,722 9,092,370 4,442,446	Cash and Cash Equivalents (Notes 1 and 4)	\$	1,708,644	\$	584,356	\$	2,293,000	\$	1,080,227
Internal Balances (Note 1) 46,986 (46,986) - - 3 Due from Primary Government (Note 6) - - - 39,232 Due from External Parties (Fiduciary Funds) (Note 6) 3,851 - 3,851 Inventory (Note 1) 99,501 36,842 136,343 44,977 Prepaid Items (Note 1) 5,569 3,149 8,718 50,931 Other Assets (Notes 1 and 7) 8,738 5,976 14,714 149,025 Loans Receivable from Primary Government (Notes 1 and 6) 464,579 - 464,579 Restricted Cash and Cash Equivalents (Notes 4 and 8) - - 464,579 Restricted Investments (Notes 4 and 8) - - - 691,434 Restricted Investments (Notes 4 and 8) - - - 691,434 Restricted Cash and Cash Equivalents (Notes 4 and 8) - - - 691,434 Restricted Investments (Notes 4 and 8) - - - 691,434 Restricted Lash and 15 - - - 691,434 <	Investments (Notes 1 and 4)		1,410,504		1,216,899		2,627,403		3,729,788
Due from Primary Government (Note 6) - - - 360 Due from Component Units (Note 6) - - - 3,232 Due from External Parties (Fiduciary Funds) (Note 6) 3,851 - 3,851 - Inventory (Note 1) 99,501 36,842 136,343 44,977 Prepaid Items (Note 1) 5,569 3,149 8,718 50,931 Other Assets (Notes 1 and 7) 8,738 5,976 14,714 149,025 Loans Receivable from Primary Government (Notes 1 and 6) - - - 61,434 Restricted Cash and Cash Equivalents (Notes 4 and 8) - - - 691,434 Restricted Investments (Notes 4 and 8) - - - 2,977,415 Other Restricted Assets (Note 8) - - - 5,197,303 Nondepreciable Capital Assets (Notes 1 and 9) 4,249,004 16,117 4,265,121 1,050,204 Depreciable Capital Assets, Net (Notes 1 and 9) 8,748,648 343,722 9,092,370 4,442,406 Total Assets - -<	Receivables, Net (Notes 1 and 5)		1,547,481		465,226		2,012,707		2,688,479
Due from Component Units (Note 6) 3,851 - 3,851 - 3,851 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>Internal Balances (Note 1)</td> <td></td> <td>46,986</td> <td></td> <td>(46,986)</td> <td></td> <td>-</td> <td></td> <td>-</td>	Internal Balances (Note 1)		46,986		(46,986)		-		-
Due from External Parties (Fiduciary Funds) (Note 6) 3,851 - 3,851 - 3,851 Inventory (Note 1) 99,501 36,842 136,343 44,977 Prepaid Items (Note 1) 5,569 3,149 8,718 50,931 Other Assets (Notes 1 and 7) 8,738 5,976 14,714 149,025 Loans Receivable from Component Units (Notes 1 and 6) - - - 161,640 Loans Receivable from Component Units (Notes 1 and 6) 464,579 - 464,579 - Restricted Cash and Cash Equivalents (Notes 4 and 8) - - - 691,434 Restricted Investments (Notes 4 and 8) - - - 2.977,415 Other Restricted Assets (Note 8) - - - 2.977,415 Other Restricted Assets (Note 8) - - - - 5.197,303 Nondepreciable Capital Assets (Notes 1 and 9) 8,748,648 343,722 9,092,370 4,442,406 Total Assets 1 18,293,505 2,625,301 20,918,806 22,303,461	Due from Primary Government (Note 6)		-		-		-		360
Inventory (Note 1) 99,501 36,842 136,343 44,977 Prepaid Items (Note 1) 5,569 3,149 8,718 50,931 Cheer Assets (Notes 1 and 7) 8,738 5,976 14,714 149,025 Loans Receivable from Primary Government (Notes 1 and 6) - - - - 161,640 Loans Receivable from Component Units (Notes 1 and 6) 464,579 - - - 691,434 Restricted Cash and Cash Equivalents (Notes 4 and 8) - - - - 691,434 Restricted Investments (Notes 4 and 8) - - - - 5,197,303 Restricted Assets (Note 8) - - - 5,197,303 Nondepreciable Capital Assets (Notes 1 and 9) 4,249,004 16,117 4,265,121 1,050,204 Depreciable Capital Assets (Notes 1 and 9) 4,249,004 16,117 4,265,121 1,050,204 Depreciable Capital Assets, Net (Notes 1 and 9) 4,249,004 16,117 4,265,121 1,050,204 Depreciable Capital Assets, Net (Notes 1 and 9) 4,249,004 34,3722 9,092,370 4,442,446 Total Assets 18,293,505 2,625,301 20,918,806 22,303,461 Liabilities Amounts Due to Other Governments 402,105 2,527 404,632 75,292 Due to Component Units (Note 6) 360 - 360 39,232 Due to External Parties (Fiduciary Funds) (Note 6) 217 - 217 - Deferred Revenue (Note 1) 110,296 5,198 115,494 210,599 Claims Payable (Notes 1 and 15) 267,985 22,888 290,873 - Defierred Revenue (Note 1) 208,152 235,626 443,778 183,946 Other Liabilities (Notes 1 and 17) 807,087 88,185 895,272 557,097 Loans Payable to Ormponent Units (Notes 1 and 6) 161,640 - 161,640 - Long-term Liabilities (Notes 1 and 18) 417,510 109,581 527,091 951,190 Due Within One Year (Notes 1, 14, and 18) 417,510 109,581 557,091 951,190 Due Within One Year (Notes 1, 14, and 18) 419,2455 1,956,501 6,148,956 10,154,628	Due from Component Units (Note 6)		-		-		-		39,232
Prepaid Items (Note 1) 5,569 3,149 8,718 50,931 Other Assets (Notes 1 and 7) 8,738 5,976 14,714 149,025 Loans Receivable from Primary Government (Notes 1 and 6) - - - 161,640 Loans Receivable from Component Units (Notes 4 and 8) - - - 691,434 Restricted Investments (Notes 4 and 8) - - - 2,977,415 Other Restricted Assets (Note 8 and 8) - - - 5,197,303 Nondepreciable Capital Assets (Notes 1 and 9) 4,249,004 16,117 4,265,121 1,050,204 Depreciable Capital Assets, Net (Notes 1 and 9) 8,748,648 343,722 9,092,370 4,442,466 Total Assets 18,293,505 2,625,301 20,918,806 22,303,461 Liabilities 4 402,105 2,527 404,632 75,292 Due to Other Governments 402,105 2,527 404,632 75,292 Due to Component Units (Note 6) 360 - 360 39,232 Due to External Parties (Fiduciary	Due from External Parties (Fiduciary Funds) (Note 6)		3,851		-		3,851		-
Other Assets (Notes 1 and 7) 8,738 5,976 14,714 149,025 Loans Receivable from Primary Government (Notes 1 and 6) - - - 161,640 Loans Receivable from Component Units (Notes 1 and 6) 464,579 - 464,579 - Restricted Cash and Cash Equivalents (Notes 4 and 8) - - - 2,977,415 Other Restricted Assets (Note 8) - - - 5,197,303 Nondepreciable Capital Assets (Notes 1 and 9) 4,249,004 16,117 4,265,121 1,050,204 Depreciable Capital Assets, Net (Notes 1 and 9) 8,748,648 343,722 9,092,370 4,442,446 Total Assets 18,293,505 2,625,301 20,918,806 22,303,461 Liabilities Accounts Payable (Notes 1 and 16) 592,034 33,347 625,381 570,164 Amounts Due to Other Governments 402,105 2,527 404,632 75,292 Due to Component Units (Note 6) 360 - 360 360 - 360 360 360 360 360 <	Inventory (Note 1)		99,501		36,842		136,343		44,977
Loans Receivable from Primary Government (Notes 1 and 6) - - - - 161,640 Loans Receivable from Component Units (Notes 1 and 6) 464,579 - 464,579 - Restricted Cash and Cash Equivalents (Notes 4 and 8) - - - 2,977,415 Other Restricted Assets (Note 81 - - - 5,197,303 Nondepreciable Capital Assets (Notes 1 and 9) 4,249,004 16,117 4,265,121 1,050,204 Depreciable Capital Assets, Net (Notes 1 and 9) 8,748,648 343,722 9,092,370 4,442,406 Total Assets 18,293,505 2,625,301 20,918,806 22,303,461 Liabilities Accounts Payable (Notes 1 and 16) 592,034 33,347 625,381 570,164 Amounts Due to Other Governments 402,105 2,527 404,632 75,292 Due to External Parties (Fiduciary Funds) (Note 6) 360 - 360 39,232 Due to External Parties (Fiduciary Funds) (Note 6) 217 - 217 - Deferred Revenue (Note 1) 110,296 <td>Prepaid Items (Note 1)</td> <td></td> <td>5,569</td> <td></td> <td>3,149</td> <td></td> <td>8,718</td> <td></td> <td>50,931</td>	Prepaid Items (Note 1)		5,569		3,149		8,718		50,931
Loans Receivable from Component Units (Notes 1 and 6) 464,579 - 464,579 - Restricted Cash and Cash Equivalents (Notes 4 and 8) - - - 691,434 Restricted Investments (Notes 4 and 8) - - - - 5,197,303 Other Restricted Assets (Notes 8) - - - - 5,197,303 Nondepreciable Capital Assets (Notes 1 and 9) 4,249,004 16,117 4,265,121 1,050,204 Depreciable Capital Assets, Net (Notes 1 and 9) 8,748,648 343,722 9,092,370 4,442,446 Total Assets 18,293,505 2,625,301 20,918,806 22,303,461 Liabilities - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <	Other Assets (Notes 1 and 7)		8,738		5,976		14,714		149,025
Restricted Cash and Cash Equivalents (Notes 4 and 8) - - - 691,434 Restricted Investments (Notes 4 and 8) - - - - 2,977,415 Other Restricted Assets (Note 8) - - - - 5,197,303 Nondepreciable Capital Assets (Notes 1 and 9) 4,249,004 16,117 4,265,121 1,050,204 Depreciable Capital Assets, Net (Notes 1 and 9) 8,748,648 343,722 9,092,370 4,442,446 Total Assets 18,293,505 2,625,301 20,918,806 22,303,461 Liabilities 8 748,648 343,722 9,092,370 4,442,446 Accounts Payable (Notes 1 and 16) 592,034 33,347 625,381 570,164 Amounts Due to Other Governments 402,105 2,527 404,632 75,292 Due to Component Units (Note 6) 360 2,527 404,632 75,292 Due to External Parties (Fiduciary Funds) (Note 6) 217 - 217 - Deferred Revenue (Note 1) 110,296 5,198 115,494 210,599	Loans Receivable from Primary Government (Notes 1 and 6)		-		-		-		161,640
Restricted Investments (Notes 4 and 8) - - - 2,977,415 Other Restricted Assets (Note 8) - - - 5,197,303 Nondepreciable Capital Assets (Notes 1 and 9) 4,249,004 16,117 4,265,121 1,050,204 Depreciable Capital Assets, Net (Notes 1 and 9) 8,748,648 343,722 9,092,370 4,442,446 Total Assets 18,293,505 2,625,301 20,918,806 22,303,461 Liabilities Accounts Payable (Notes 1 and 16) 592,034 33,347 625,381 570,164 Amounts Due to Other Governments 402,105 2,527 404,632 75,292 Due to Component Units (Note 6) 360 - 360 39,232 Due to External Parties (Fiduciary Funds) (Note 6) 217 - 217 - Deferred Revenue (Note 1) 110,296 5,198 115,494 210,599 Claims Payable (Notes 1 and 15) 267,985 22,888 290,873 - Obligations Under Securities Lending Program (Notes 1 and 4) 208,152 235,626 443,778 <	Loans Receivable from Component Units (Notes 1 and 6)		464,579		=		464,579		-
Other Restricted Assets (Note 8) - - 5,197,303 Nondepreciable Capital Assets (Notes 1 and 9) 4,249,004 16,117 4,265,121 1,050,204 Depreciable Capital Assets, Net (Notes 1 and 9) 8,748,648 343,722 9,092,370 4,442,446 Total Assets 18,293,505 2,625,301 20,918,806 22,303,461 Liabilities 8 8 33,347 625,381 570,164 Accounts Payable (Notes 1 and 16) 592,034 33,347 625,381 570,164 Amounts Due to Other Governments 402,105 2,527 404,632 75,292 Due to Component Units (Note 6) 360 - 360 39,232 Due to External Parties (Fiduciary Funds) (Note 6) 217 - 217 - Deferred Revenue (Note 1) 110,296 5,198 115,494 210,599 Claims Payable (Notes 1 and 15) 267,985 22,888 290,873 - Obligations Under Securities Lending Program (Notes 1 and 4) 208,152 235,626 443,778 183,946 Other Liabilities (Restricted Cash and Cash Equivalents (Notes 4 and 8)		-		-		-		691,434
Nondepreciable Capital Assets (Notes 1 and 9) 4,249,004 16,117 4,265,121 1,050,204 Depreciable Capital Assets, Net (Notes 1 and 9) 8,748,648 343,722 9,092,370 4,442,446 Total Assets 18,293,505 2,625,301 20,918,806 22,303,461 Liabilities Accounts Payable (Notes 1 and 16) 592,034 33,347 625,381 570,164 Amounts Due to Other Governments 402,105 2,527 404,632 75,292 Due to Component Units (Note 6) 360 - 360 39,232 Due to External Parties (Fiduciary Funds) (Note 6) 217 - 217 - Deferred Revenue (Note 1) 110,296 5,198 115,494 210,599 Claims Payable (Notes 1 and 15) 267,985 22,888 290,873 - Obligations Under Securities Lending Program (Notes 1 and 4) 208,152 235,626 443,778 183,946 Other Liabilities (Notes 1 and 17) 807,087 81,85 895,272 557,097 Loans Payable to Primary Government (Notes 1 and 6) - -	Restricted Investments (Notes 4 and 8)		-		-		-		2,977,415
Depreciable Capital Assets, Net (Notes 1 and 9) 8,748,648 343,722 9,092,370 4,442,446 Total Assets 18,293,505 2,625,301 20,918,806 22,303,461 Liabilities Accounts Payable (Notes 1 and 16) 592,034 33,347 625,381 570,164 Amounts Due to Other Governments 402,105 2,527 404,632 75,292 Due to Component Units (Note 6) 360 - 360 39,232 Due to External Parties (Fiduciary Funds) (Note 6) 217 - 217 - Deferred Revenue (Note 1) 110,296 5,198 115,494 210,599 Claims Payable (Notes 1 and 15) 267,985 22,888 290,873 - Obligations Under Securities Lending Program (Notes 1 and 4) 208,152 235,626 443,778 183,946 Other Liabilities (Notes 1 and 17) 807,087 88,185 895,272 557,097 Loans Payable to Primary Government (Notes 1 and 6) - - - - 464,579 Loans Payable to Component Units (Notes 1 and 6) 161,640 -<	Other Restricted Assets (Note 8)		-		-		-		5,197,303
Total Assets 18,293,505 2,625,301 20,918,806 22,303,461 Liabilities Accounts Payable (Notes 1 and 16) 592,034 33,347 625,381 570,164 Amounts Due to Other Governments 402,105 2,527 404,632 75,292 Due to Component Units (Note 6) 360 - 360 39,232 Due to External Parties (Fiduciary Funds) (Note 6) 217 - 217 - Deferred Revenue (Note 1) 110,296 5,198 115,494 210,599 Claims Payable (Notes 1 and 15) 267,985 22,888 290,873 - Obligations Under Securities Lending Program (Notes 1 and 4) 208,152 235,626 443,778 183,946 Other Liabilities (Notes 1 and 17) 807,087 88,185 895,272 557,097 Loans Payable to Primary Government (Notes 1 and 6) - - - 464,579 Loans Payable to Component Units (Notes 1 and 6) 161,640 - 161,640 - Long-term Liabilities: Due Within One Year (Notes 1, 14, and 18) 417,510 109,5	Nondepreciable Capital Assets (Notes 1 and 9)		4,249,004		16,117		4,265,121		1,050,204
Liabilities Accounts Payable (Notes 1 and 16) 592,034 33,347 625,381 570,164 Amounts Due to Other Governments 402,105 2,527 404,632 75,292 Due to Component Units (Note 6) 360 - 360 39,232 Due to External Parties (Fiduciary Funds) (Note 6) 217 - 217 - Deferred Revenue (Note 1) 110,296 5,198 115,494 210,599 Claims Payable (Notes 1 and 15) 267,985 22,888 290,873 - Obligations Under Securities Lending Program (Notes 1 and 4) 208,152 235,626 443,778 183,946 Other Liabilities (Notes 1 and 17) 807,087 88,185 895,272 557,097 Loans Payable to Primary Government (Notes 1 and 6) - - - 464,579 Loans Payable to Component Units (Notes 1 and 6) 161,640 - 161,640 - Long-term Liabilities: Due Within One Year (Notes 1, 14, and 18) 417,510 109,581 527,091 951,190 Due in More Than One Year (Notes 1, 14, and 18) 4,192,455 1,956,501 6,148,956 10,154,628	Depreciable Capital Assets, Net (Notes 1 and 9)		8,748,648		343,722		9,092,370		4,442,446
Accounts Payable (Notes 1 and 16) 592,034 33,347 625,381 570,164 Amounts Due to Other Governments 402,105 2,527 404,632 75,292 Due to Component Units (Note 6) 360 - 360 39,232 Due to External Parties (Fiduciary Funds) (Note 6) 217 - 217 - Deferred Revenue (Note 1) 110,296 5,198 115,494 210,599 Claims Payable (Notes 1 and 15) 267,985 22,888 290,873 - Obligations Under Securities Lending Program (Notes 1 and 4) 208,152 235,626 443,778 183,946 Other Liabilities (Notes 1 and 17) 807,087 88,185 895,272 557,097 Loans Payable to Primary Government (Notes 1 and 6) - - - - 464,579 Loans Payable to Component Units (Notes 1 and 6) 161,640 - 161,640 - Long-term Liabilities: Due Within One Year (Notes 1, 14, and 18) 417,510 109,581 527,091 951,190 Due in More Than One Year (Notes 1, 14, and 18) 4,192,455 1,956,501 6,148,956 10,154,628	Total Assets		18,293,505		2,625,301		20,918,806		22,303,461
Amounts Due to Other Governments 402,105 2,527 404,632 75,292 Due to Component Units (Note 6) 360 - 360 39,232 Due to External Parties (Fiduciary Funds) (Note 6) 217 - 217 - Deferred Revenue (Note 1) 110,296 5,198 115,494 210,599 Claims Payable (Notes 1 and 15) 267,985 22,888 290,873 - Obligations Under Securities Lending Program (Notes 1 and 4) 208,152 235,626 443,778 183,946 Other Liabilities (Notes 1 and 17) 807,087 88,185 895,272 557,097 Loans Payable to Primary Government (Notes 1 and 6) - - - 464,579 Loans Payable to Component Units (Notes 1 and 6) 161,640 - 161,640 - Long-term Liabilities: Due Within One Year (Notes 1, 14, and 18) 417,510 109,581 527,091 951,190 Due in More Than One Year (Notes 1, 14, and 18) 4,192,455 1,956,501 6,148,956 10,154,628	Liabilities								
Due to Component Units (Note 6) 360 - 360 39,232 Due to External Parties (Fiduciary Funds) (Note 6) 217 - 217 - Deferred Revenue (Note 1) 110,296 5,198 115,494 210,599 Claims Payable (Notes 1 and 15) 267,985 22,888 290,873 - Obligations Under Securities Lending Program (Notes 1 and 4) 208,152 235,626 443,778 183,946 Other Liabilities (Notes 1 and 17) 807,087 88,185 895,272 557,097 Loans Payable to Primary Government (Notes 1 and 6) - - - - 464,579 Loans Payable to Component Units (Notes 1 and 6) 161,640 - 161,640 - Long-term Liabilities: Due Within One Year (Notes 1, 14, and 18) 417,510 109,581 527,091 951,190 Due in More Than One Year (Notes 1, 14, and 18) 4,192,455 1,956,501 6,148,956 10,154,628	Accounts Payable (Notes 1 and 16)		592,034		33,347		625,381		570,164
Due to External Parties (Fiduciary Funds) (Note 6) 217 - 217 - Deferred Revenue (Note 1) 110,296 5,198 115,494 210,599 Claims Payable (Notes 1 and 15) 267,985 22,888 290,873 - Obligations Under Securities Lending Program (Notes 1 and 4) 208,152 235,626 443,778 183,946 Other Liabilities (Notes 1 and 17) 807,087 88,185 895,272 557,097 Loans Payable to Primary Government (Notes 1 and 6) - - - 464,579 Loans Payable to Component Units (Notes 1 and 6) 161,640 - 161,640 - Long-term Liabilities: Due Within One Year (Notes 1, 14, and 18) 417,510 109,581 527,091 951,190 Due in More Than One Year (Notes 1, 14, and 18) 4,192,455 1,956,501 6,148,956 10,154,628	Amounts Due to Other Governments		402,105		2,527		404,632		75,292
Deferred Revenue (Note 1) 110,296 5,198 115,494 210,599 Claims Payable (Notes 1 and 15) 267,985 22,888 290,873 - Obligations Under Securities Lending Program (Notes 1 and 4) 208,152 235,626 443,778 183,946 Other Liabilities (Notes 1 and 17) 807,087 88,185 895,272 557,097 Loans Payable to Primary Government (Notes 1 and 6) - - - 464,579 Loans Payable to Component Units (Notes 1 and 6) 161,640 - 161,640 - Long-term Liabilities: Due Within One Year (Notes 1, 14, and 18) 417,510 109,581 527,091 951,190 Due in More Than One Year (Notes 1, 14, and 18) 4,192,455 1,956,501 6,148,956 10,154,628	Due to Component Units (Note 6)		360		-		360		39,232
Claims Payable (Notes 1 and 15) 267,985 22,888 290,873 - Obligations Under Securities Lending Program (Notes 1 and 4) 208,152 235,626 443,778 183,946 Other Liabilities (Notes 1 and 17) 807,087 88,185 895,272 557,097 Loans Payable to Primary Government (Notes 1 and 6) - - - 464,579 Loans Payable to Component Units (Notes 1 and 6) 161,640 - 161,640 - Long-term Liabilities: Due Within One Year (Notes 1, 14, and 18) 417,510 109,581 527,091 951,190 Due in More Than One Year (Notes 1, 14, and 18) 4,192,455 1,956,501 6,148,956 10,154,628	Due to External Parties (Fiduciary Funds) (Note 6)		217		-		217		-
Obligations Under Securities Lending Program (Notes 1 and 4) 208,152 235,626 443,778 183,946 Other Liabilities (Notes 1 and 17) 807,087 88,185 895,272 557,097 Loans Payable to Primary Government (Notes 1 and 6) - - - 464,579 Loans Payable to Component Units (Notes 1 and 6) 161,640 - 161,640 - Long-term Liabilities: Due Within One Year (Notes 1, 14, and 18) 417,510 109,581 527,091 951,190 Due in More Than One Year (Notes 1, 14, and 18) 4,192,455 1,956,501 6,148,956 10,154,628	Deferred Revenue (Note 1)		110,296		5,198		115,494		210,599
Other Liabilities (Notes 1 and 17) 807,087 88,185 895,272 557,097 Loans Payable to Primary Government (Notes 1 and 6) - - - - 464,579 Loans Payable to Component Units (Notes 1 and 6) 161,640 - 161,640 - Long-term Liabilities: Due Within One Year (Notes 1, 14, and 18) 417,510 109,581 527,091 951,190 Due in More Than One Year (Notes 1, 14, and 18) 4,192,455 1,956,501 6,148,956 10,154,628	Claims Payable (Notes 1 and 15)		267,985		22,888		290,873		-
Loans Payable to Primary Government (Notes 1 and 6) - - - - 464,579 Loans Payable to Component Units (Notes 1 and 6) 161,640 - 161,640 - Long-term Liabilities: Due Within One Year (Notes 1, 14, and 18) 417,510 109,581 527,091 951,190 Due in More Than One Year (Notes 1, 14, and 18) 4,192,455 1,956,501 6,148,956 10,154,628	Obligations Under Securities Lending Program (Notes 1 and 4)		208,152		235,626		443,778		183,946
Loans Payable to Component Units (Notes 1 and 6) 161,640 - 161,640 - Long-term Liabilities: Due Within One Year (Notes 1, 14, and 18) 417,510 109,581 527,091 951,190 Due in More Than One Year (Notes 1, 14, and 18) 4,192,455 1,956,501 6,148,956 10,154,628	Other Liabilities (Notes 1 and 17)		807,087		88,185		895,272		557,097
Long-term Liabilities: June Within One Year (Notes 1, 14, and 18) 417,510 109,581 527,091 951,190 Due in More Than One Year (Notes 1, 14, and 18) 4,192,455 1,956,501 6,148,956 10,154,628	Loans Payable to Primary Government (Notes 1 and 6)		-		=		-		464,579
Due Within One Year (Notes 1, 14, and 18) 417,510 109,581 527,091 951,190 Due in More Than One Year (Notes 1, 14, and 18) 4,192,455 1,956,501 6,148,956 10,154,628	Loans Payable to Component Units (Notes 1 and 6)		161,640		-		161,640		-
Due in More Than One Year (Notes 1, 14, and 18) 4,192,455 1,956,501 6,148,956 10,154,628	Long-term Liabilities:								
	Due Within One Year (Notes 1, 14, and 18)		417,510		109,581		527,091		951,190
Total Liabilities 7,159,841 2,453,853 9,613,694 13,206,727	Due in More Than One Year (Notes 1, 14, and 18)		4,192,455		1,956,501		6,148,956		10,154,628
	Total Liabilities		7,159,841		2,453,853		9,613,694		13,206,727

The accompanying notes are an integral part of this financial statement.

	Governmental Activities	Business-Type Activities	Total	Component Units
Net Assets				
Invested in Capital Assets, Net of Related Debt	9,811,064	23,585	9,834,649	3,824,982
Restricted For:				
Nonexpendable:				
Higher Education	-	-	-	368,387
Permanent Funds	24,054	-	24,054	-
Expendable:				
Higher Education	-	-	-	1,518,796
Permanent Funds	886	-	886	-
Revenue Stabilization Fund	247,481	-	247,481	-
Loan Funds	372,819	-	372,819	-
Gifts and Grants	150,854	-	150,854	=
Unemployment Compensation	-	414,009	414,009	-
Capital Projects/Construction/Capital Acquisition	500	(15,231)	(14,731)	852,508
Debt Service	85,772	38,550	124,322	83,777
Retainage	-	1,034	1,034	-
Bond Indenture	-	-	-	1,173,258
Unrestricted	440,234	(290,499)	149,735	1,275,026
Total Net Assets	\$ 11,133,664	\$ 171,448	\$ 11,305,112	\$ 9,096,734

Statement of Activities

For the Fiscal Year Ended June 30, 2003 (Dollars in Thousands)

	F	Charges for Expenses Services		charges for Services	Program Revenue Operating Grants and Contributions		Capital Grants and Contributions		
Functions/Programs		xperises		Sei vices		illi ibulions		ittibutions	
Primary Government:									
Governmental Activities:									
General Government	\$	1,653,900	\$	195,200	\$	47,744	\$		
	ð		Ф		Ф		Ф	-	
Education		6,484,355		303,844		530,150		473	
Transportation		2,210,443		523,215		22,783		761,829	
Resources and Economic Development		668,943		205,119		169,671		1,536	
Individual and Family Services		7,152,617		340,729		3,977,181			
Administration of Justice		2,115,050		321,532		48,771		14,810	
Interest and Charges on Long Term Debt		188,961		-		-			
Total Governmental Activities		20,474,269		1,889,639		4,796,300		778,648	
Business-Type Activities:									
State Lottery		758,546		1,135,730		_			
Virginia College Savings Plan		408,425		233,803		-			
Pocahontas Parkway		36,531		5,111		_			
Unemployment Insurance		711,985		263,348		35,892			
Other		533,396		576,507		1,763			
				2,214,499	_		_		
Total Business-Type Activities		2,448,883		2,214,499	_	37,655			
otal Primary Government	\$	22,923,152	\$	4,104,138	\$	4,833,955	\$	778,648	
Component Units									
/irginia Housing Development Authority		476,960		430,118		113,980			
/irginia Public School Authority		127,047		126,037		-			
Higher Education									
Major		3,552,384		2,217,971		741,741		30,41	
Nonmajor		2,326,045		909,691		362,926		14,038	
Other Nonmajor		490,180		372,581		22,583		37,76	
Total Component Units	\$	6,972,616	\$	4,056,398	\$	1,241,230	\$	82,21	
Total Component Onits	Ψ	0,972,010	Ψ	4,000,000	Ψ	1,241,230	Ψ	02,21	
				al Revenues:					
			Tax						
	Individual and Fiduciary Income								
	Sales and Use								
	Corporation Income								
	Public Service Corporations								
	Motor Fuel								
	Motor Vehicle Sales and Use								
	Premiums of Insurance Companies								
	Other Taxes								
	Operating Appropriations from Primary Government								
	Unrestricted Grants and Contributions								
	Investment Earnings								
	Miscellaneous								
	Contributions to Permanent Funds								
	Capital Appropriations from Primary Government								
	Contributions to Permanent / Term Endowments								
	VCBA Payments to Schools								
	Tobacco Master Settlement								
	Transfers								
				foro					
			Specia	al Items	evenu	es, Transfers.	and Specia	al Items	
			Specia	al Items Γotal General Re			and Specia	al Items	
			Specia	al Items	t Asse	ets		al Items	

The accompanying notes are an integral part of this financial statement.

		pense) Revenue a		hanges in Net A	Asse	ts
	F	Primary Governmen	nt			
G	overnmental	Business-Type			C	Component
	Activities	Activities		Total		Units
\$	(1,410,956)	\$ -	\$	(1,410,956)	\$	-
	(5,649,888)	-		(5,649,888)		-
	(902,616)	-		(902,616)		-
	(292,617)	-		(292,617)		-
	(2,834,707)	-		(2,834,707)		-
	(1,729,937)	-		(1,729,937)		-
	(188,961)			(188,961)		-
	(13,009,682)			(13,009,682)		-
	_	377,184		377,184		
	_	(174,622)		(174,622)		
	_	(31,420)		(31,420)		
	_	(412,745)		(412,745)		_
	_	44,874		44,874		_
		(196,729)	_	(196,729)	_	_
		(100),100		(111)		
\$	(13,009,682)	\$ (196,729)	\$	(13,206,411)	\$	-
	-	-		-		67,138
	-	-		-		(1,010)
	-	-		-		(562,261)
	-	-		-		(1,039,390)
Φ.	<u>-</u>	-	_		_	(57,250)
\$		\$ -	\$		\$	(1,592,773)
	6,815,580	_		6,815,580		-
	2,735,764	-		2,735,764		_
	326,196	-		326,196		-
	98,578	-		98,578		-
	881,974	-		881,974		-
	529,110	-		529,110		-
	332,953	-		332,953		-
	689,160	5,145		694,305		-
	-	-		-		1,447,314
	60,542	-		60,542		53,406
	135,346	11,499		146,845		264,930
	486,366	2,339		488,705		42,099
	27	-		27		-
	-	-		-		23,149
	-	-		-		31,335
	-	-		-		129,850
	-	-		-		90,017
	466,319	(466,319)		-		(7.040)
	12 557 045	(447.222)		12 140 570		(7,310)
	13,557,915	(447,336)		13,110,579		2,074,790
	548,233	(644,065)		(95,832)		482,017 8 614 717
\$	10,585,431	\$ 171,448	\$	11,400,944 11,305,112	\$	8,614,717 9,096,734
Ψ	11,100,00	¥ 171,110	Ψ	11,000,112	Ψ	0,000,704